

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
MELBARN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2017

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MELBARN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:

Mrs C M Strain
Miss L R Strain

REGISTERED OFFICE:

Edward House
Grange Business Park
Whetstone
Leicester
LE8 6EP

REGISTERED NUMBER:

02629463 (England and Wales)

ACCOUNTANTS:

Cunnington & Co Limited
Edward House
Grange Business Park
Whetstone
Leicester
LE8 6EP

MELBARN LIMITED (REGISTERED NUMBER: 02629463)

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors		6,518	6,518
Cash at bank		<u>89,020</u>	<u>89,020</u>
		95,538	95,538
CREDITORS			
Amounts falling due within one year		<u>89,935</u>	<u>89,935</u>
NET CURRENT ASSETS		<u>5,603</u>	<u>5,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,603</u>	<u>5,603</u>
CAPITAL AND RESERVES			
Called up share capital	2	183,962	183,962
Capital redemption reserve		86,000	86,000
Profit and loss account		<u>(264,359)</u>	<u>(264,359)</u>
SHAREHOLDERS' FUNDS		<u>5,603</u>	<u>5,603</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

MELBARN LIMITED (REGISTERED NUMBER: 02629463)

BALANCE SHEET - continued
31 JANUARY 2017

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 March 2017 and were signed on its behalf by:

Mrs C M Strain - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
183,962	Ordinary	£1	<u>183,962</u>	<u>183,962</u>

3. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, Mrs C M Strain by virtue of the total combined holdings of herself and her husband Mr W Strain.

MELBARN LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MELBARN LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cunnington & Co Limited
Edward House
Grange Business Park
Whetstone
Leicester
LE8 6EP

8 March 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.